

MARFIN BANK AD BELGRAD,
Dalmatinska 22 Belgrad

OFF-BALANCE SHEET ITEMS BANK

as at 30.06.2016.

Group of accounts, account	OFF-BALANCE SHEET ITEMS	In thousands of RSD
90, and/or 95	Funds managed on behalf of third parties	39,927
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	726,424
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	0
92 and/or 97	Derivatives	42,625
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	37,754,669
	TOTAL OFF-BALANCE SHEET ITEMS	38,563,645